#### **CAMPAIGN FUND REPORT TITLE PAGE**

Name of Campaign Fu	nd Account: FRIENDS OF BERYL FEINBERG
Name of Treasurer	MICHAEL L SUBIN
	Bank Name Name as Appears on Account
Checking Account	SANDY SPRING BANK FRIENDS OF BERY FEINBERG
Other Accounts	
The secretary of the second section of the section of the second section of the section of the second section of the se	<u>Due Date</u>
Please Check Report	10/03/2013 - Initial Pre-Election Report  All transactions through 09/30/2013  MUST BE HAND DELIVERED BY 5:00 PM  10/28/2013 - Second Pre-Election Report  All transactions from 10/01/2013 to 10/27/2013
÷	MUST BE HAND DELIVERED BY 5:00 PM
	12/05/2013 - Initial Post Election Report All transactions from 10/28/2013 MAY BE MAILED (Must be Post-Marked by 12/05/2013) IF HAND DELIVERED MUST BE RECEIVED BY 5:00 PM
	11/08/2014 - Annual Report  MAY BE MAILED (Must be Post-Marked by 11/08/2014)  IF HAND DELIVERED MUST BE RECEIVED BY 5:00 PM
Reports Are Mailed o	
Office of the City Clerk City Hall City of Rockville 111 Maryland Avenue Rockville MD 20850	သ ကို ရှိသည်။ သ သ သ သ သ သ သ သ သ သ သ သ သ သ သ သ သ သ သ
Status of Report (pleas	e check one) :
The report is:	
for the current due	date.
inal and the accour	nt has been/will be terminated.
an amendment to a	previous report filed on (Date)

### CAMPAIGN FUND REPORT SUMMARY SHEET

Initial Pre-Election Report \_\_\_\_Second Pre-Election Report \_\_\_\_\_Annual Report \_\_\_\_Annual Report

Contraction Secretary   Cont	Principal   Prin	cue cue			2 n 7 n.	
Controlation Receipts   Maria   Mari	Part			HE BEST OF OUR KNOWLEDGE AND BELIEF	TIFICATIONS: WE SWEAR THAT THE INFORMATION PROVIDED IS TRUE AND COMPLETE TO T	즲
Contraction Receives	Predict Of Receipts			\$1 922 07	TOTAL BALANCE (CC-DD)	Ħ
Contribution Receipts   Station   N/A   Stat	Principal Contribution Receipts   Principal Receipts   Princi			\$0.00	Balance in Savings	DD.
Contribution Measures	Principal State   Principal			\$1,933.01	Balance in Checking Account	8
Contribution Receipts         \$5,150.0         N/A         \$           Contribution Receipts         \$5,000.0         N/A         N/A           Charles in Ricon Other Treasurers         \$5,000.0         N/A         N/A           Charles in Ricon Other Treasurers         \$0,000.0         N/A         N/A           Charles in Ricon Other Enganses         \$2,000.0         N/A         N/A           Charles and Applications         \$2,000.0         N/A         N/A           Charles and Applications         \$2,000.0         N/A         N/A           Charles and Applications         \$3,110.76         N/A         N/A           Charles and Applications         \$3,110.76         N/A         N/A           Charles and Applications         \$3,110.76         N/A         N/A           Direct Mail         \$3,000.0         N/A         N/A           Charles and Forchast         \$3,000.0         N/A         N/A           Part aging from the English         \$3,000.0         N/A         N/A           Equipment Forchast         \$3,000.0         N/A         N/A           Part aging from the English Application fro	Principal Contribution Receiped   Principal Contribution Receiped   Principal Contribution Receiped   Principal Contribution Receiped   Principal Contribution   Principa			\$0.00	TOTAL (W-AA)	88.
Intelligit Contribution Received   S5,1500   N/A   S5,	Principal Contribution Receipts   Principal R	\$:	N/A	\$0.00	Less loan principal repayment (line V)	A.
Interest	Principal Contribution Reading   Principal Contribution Reading   Principal Contribution Reading   Principal Contribution Reading   Principal Contribution   Principal Co	\$5,19	N/A	\$5,196.98	Less total expenditures (Same as Line T)	Z
Contribution Needebs	Principal   Prin	\$1,50	N/A	\$1,500.00	Add Loans (Same as line U)	Υ.
	Price of Deny Ferberg   Contribution Receipts	\$5,34	N/A	\$5,347.48	Add total receipts (Same as line F)	×
Contribution Receibes   S5,118.00   N/A   S5,1	Principle   Prin			\$0.00	Balance Forward (From last report Current Period line EE)	
Contribution Receipts	Principal   Prin	Total - Skarts	A PROPERTY OF THE PROPERTY OF		ULB	
Contribution Receibrs	Contribution Receipts         Energy Fembers         Page           Contribution Receipts         \$5,119.00         N/A         \$           Contribution Receipts         \$5,000         N/A         \$           Contribution Receipts         \$5,000         N/A         \$           Changolin Committees         \$5,000         N/A         \$           Institute in from Other Tensurers         \$5,000         N/A         \$           Stands of the Competention         \$5,374.48         N/A         \$           Stands and other Competention         \$5,374.8         N/A         \$           Stands and other Competention         \$5,374.8         N/A         \$           Stands and other Competention         \$5,374.8         N/A         \$           Stands and other Competention         \$5,000         N/A         \$           Stands and other Competention         \$5,000         N/A         \$           Stands and Charles of Experiess         \$3,100         N/A         \$           Stands and Charles of Experiess         \$3,100         N/A         \$           Stands and Charles of Experiess         \$3,500         N/A         \$           Stands and Charles of Experiess         \$1,500         N/A         \$ <td>v</td> <td>N/A</td> <td>\$0.00</td> <td></td> <td>· ·</td>	v	N/A	\$0.00		· ·
Contribution Receipts         \$5,135.00         N/A         \$           Contribution Receipts         \$0.00         N/A         \$           Compaign Committees         \$0.00         N/A         \$           Compaign Committees         \$0.00         N/A         \$           Compaign Committees         \$0.00         N/A         \$           In-Kind Contributions         \$0.00         N/A         \$           In-Kind Contributions         \$0.00         N/A         \$           Salaries and other Compensation         \$0.00         N/A         \$           Office Ren., Supplies, other Expenses         \$0.00         N/A         \$           Campaign Materialis         \$0.00         N/A         \$           Campaign Materialis         \$0.00         N/A         \$           Picter Mail         \$0.00         N/A         \$           Campaign Materialis	Principal   Prin	\$1,50	N/A	\$1,500,00	Loans Received	Ċ
Contribution Receipts	Explain   Expl	\$5,19 	N/A PriorPedidds	SE'SET'SE	Note the reserved from the second sec	EO A
Contribution Receipts		\$25	N/A	223,40	TOTAL SYDENSES (Add lines Otherwise S)	7
Contribution Receipts	Prior   Prio	)	21.12	מי שבר לס	In-Kind Contributions (Same as F)	S
Contribution Receibts	Elliphin   Principits   Princ	27	N/A	\$11.39	Other (Paypal Fees)	20
Contribution Receipts	Countibution Receibts         Friends of Benyl Feinberg         Page 1           Countibution Receibts         \$5,13.000         N/A         \$           Campaign Committees         \$0,000         N/A         \$           Cheer         \$0,000         N/A         N/A           Cortal RECEIPTS (A through E)         \$0,000         N/A         N/A           Salaries and other Compensation         \$0,000         N/A         \$0           Salaries and other Compensation         \$0,000         N/A         \$0           Cheer         \$0,000         N/A         \$0           Cheer         \$0,000         N/A		N/A	\$0.00	Interest Payment	Q
Contribution Receipts	Page   1     Italian	40	N/A	\$0.00	Media Advertising	יסי
Contribution Receipts   Current problem   Current problem   Contribution Receipts   S5,119.00   N/A   Campaign Committees   S9,000   N/A   Campaign Materials   S9,0	Page   1		N/A	\$0.00	Transfers to petty cash	0
Abuntability         Current behold         Current behold         S5,119.00         N/A         \$           Contribution Receipts         \$5,119.00         N/A         \$         \$           Campaign Committees         \$0.00         N/A         N/A         \$           Transfer in from Other Treasurers         \$0.00         N/A         N/A         N/A           Other         \$0.00         N/A         N/A         N/A         N/A         \$           In-Kind Contributions         \$25,514.8         N/A         N/A         N/A         N/A         N/A         \$         \$         \$         \$         \$         \$         N/A         N/A         N/A         \$	Page 1    Interface   Int	\$1,00	N/A	\$1,000.00	Transfers to Another Treasurer	Z
Numbershalos         Current Period         \$5,119.00         N/A         \$           Contribution Receipts         \$5,119.00         N/A         \$           Campaign Committees         \$0.00         N/A         \$           Transfers in from Other Treasurers         \$0.00         N/A         N/A           Other         \$0.00         N/A         N/A         N/A           In-Kind Contributions         \$0.00         N/A         N/A         N/A           TOTAL RECEIPTS (A through E)         \$5,374.48         N/A         N/A         \$           MULUSUSS         \$0.00         N/A         \$         \$           Salaries and other Compensation         \$0.00         N/A         \$         \$           Office Rent, Supplies, other Expenses         \$0.00         N/A         \$         \$           Campaign Materials         \$0.00         N/A         \$         \$           Direct Mail         \$0.00         N/A         \$         \$           Postage/Shipping         \$0.00         N/A         \$         \$           Postage/Shipping         \$0.00         N/A         \$         \$           Postage/Shipping         \$0.00         N/A         \$      <	Page 1	10	N/A	\$0.00	Equipment Purchase	×
Name of Stage (Shipping         Courtebution Receipts         Courtebution Receipts         SS,119.00         N/A         \$           Campaign Committees         \$0.00         N/A         \$         \$           Campaign Committees         \$0.00         N/A         \$         \$           Transfers in from Other Treasurers         \$0.00         N/A         \$<	Page   1	\$34	N/A	\$349.87	Fund-raising	Ľ
Contribution Receipts         \$55,119.00         N/A         \$           Campaign Committees         \$0.00         N/A         \$           Campaign Committees         \$0.00         N/A         \$           Transfers in from Other Treasurers         \$0.00         N/A         N/A           In-Kind Contributions         \$255.48         N/A         N/A           In-Kind Contributions         \$5,374.48         N/A         \$           TOTAL RECEIPTS (A through E)         \$5,374.48         N/A         \$           TOTAL RECEIPTS (A through E)         \$5,374.48         N/A         \$           Salarles and other Compensation         \$0.00         N/A         \$           Office Rent, Supplies, other Expenses         \$0.00         N/A         \$           Campaign Materials         \$0.00         N/A         \$           Direct Mail         \$0.00         N/A         \$	Histolia jobs         Friends of Beryi Feinberg         Page 1           Contribution Receipts         \$55,119.00         N/A         \$5           Campaign Committees         \$0.00         N/A         \$5           Transfers in from Other Treasurers         \$0.00         N/A         \$5           Other         \$0.00         N/A         N/A         \$0           In-Kind Contributions         \$5,374.48         N/A         \$0         \$0         N/A         \$0	\$13	N/A	\$138.00	Postage/Shipping	
Intermedicion         Contribution Receipts         \$5,119.00         N/A         \$           Contribution Receipts         \$5,119.00         N/A         \$           Campaign Committees         \$0.00         N/A         \$           Transfers in from Other Treasurers         \$0.00         N/A         N/A           Other         \$0.00         N/A         N/A           In-Kind Contributions         \$255.48         N/A         N/A           TOTAL RECEIPTS (A through E)         \$5,374.48         N/A         N/A           VEX.IDIT (INSEX)         \$0.00         N/A         \$           Salaries and other Compensation         \$0.00         \$0.00         N/A         \$           Office Rent, Supplies, other Expenses         \$0.00         \$331.49         N/A         \$           Campaign Materials         \$3,110.76         \$0./A         \$         \$	Page 1   Priends of Beryi Feinberg   Page 1		N/A	\$0.00	Direct Mail	:-
Invertibilition Receipts         \$5,119.00         RVA         \$50.00         \$50.00         RVA         \$50.00         \$50.00         RVA         \$50.00	Friends of Beryl Feinberg         Page 1           Contribution Receipts         \$5,119.00         N/A         \$           Campaign Committees         \$0,00         N/A         \$           Transfers in from Other Treasurers         \$0,00         N/A         N/A           Other         \$0,00         N/A         N/A           In-Kind Contributions         \$0,50         N/A         N/A           In-TOTAL RECEIPTS (A through E)         \$5,374.48         N/A         N/A           Salaries and other Compensation         \$0.00         N/A         \$           Salaries and other Expenses         \$0.00         N/A         \$	\$3,11	N/A	\$3,110.76	Campaign Materials	
Invertebility (Contribution Receipts)         Contribution Receipts         Contribution Receipts         \$5,119.00         N/A         \$5,000         \$5,000         N/A         \$5,000         \$5,000         \$5,000         N/A         \$5,000         \$5,000         \$6,000         <	RBUSION         Priends Of Beryl Feinberg         Page _ 1           Contribution Receipts         \$5,119.00         N/A         \$60.00           Campaign Committees         \$5,219.00         N/A         \$70.00           Transfers in from Other Treasurers         \$0.00         N/A         N/A           In-Kind Contributions         \$5,374.48         N/A         N/A           In-Contributions         \$5,374.48         N/A         \$5,374.48           In-Kind Compensation         \$0.00         N/A         \$5,374.48	\$33	N/A	\$331.49	Office Rent, Supplies, other Expenses	J.T
Numerical Substitution Receipts         Countribution Receipts         Countribution Receipts         \$5,119.00         N/A         \$           Contribution Receipts         \$0.00         N/A         \$           Campaign Committees         \$0.00         N/A         \$           Transfers in from Other Treasurers         \$0.00         N/A         N/A           Other         \$0.00         N/A         N/A           In-Kind Contributions         \$2.55.48         N/A           TOTAL RECEIPTS (A through E)         \$5,374.48         N/A           *SOUTH STORES         \$5,374.48         N/A	Page 1           INDITION         Priends of Beryl Feinberg         Page 1           Contribution Receipts         \$5,119.00         N/A         \$5           Campaign Committees         \$0.00         N/A         \$           Transfers in from Other Treasurers         \$0.00         N/A         N/A           Other         \$5,374.48         N/A         N/A           TOTAL RECEIPTS (A through E)         \$5,374.48         N/A         \$           Bij DRES         Correct Pubbs         \$5,374.48         N/A         \$	10	N/A	\$0.00	Salaries and other Compensation	
Number of State         Contribution Receipts         Contribution Receipts         SS,119.00         N/A         Sp.00         N/A           Campaign Committees         \$0.00         N/A         \$0.00         N/A           Transfers in from Other Treasurers         \$0.00         N/A         N/A           Other         \$255.48         N/A         \$255.48         N/A	Friends of Beryl Feinberg         Page 1           (EUIFJON)         Court-bit (Béliob)         Court-bit (Béliob)         M/A         Buildion         Buildion         Buildion         Buildion         Buildion         Buildion         Buildion         Buildion         \$5,219.00         N/A         M/A         \$5,219.00         N/A         \$0.00         N/A         \$0.00         N/A			60.	EXD) (1015SH: 75 (A through E)	EXPE
Win RISUSIDION         Current Benoil         Priority Puriod         \$5,119.00         N/A         \$5,119	Friends Of Beryl Feinberg         Page 1 of           (BUIJDIN)         Priority Feinberg         Priority Friends         Page 1 of	\$25	N/A	\$255.48	In-Kind Contributions	Ĺυ
Wind Receipts         Current Benoal         \$5,119.00         N/A         \$5,1           Contribution Receipts         \$5,00         N/A         \$5,1           Campaign Committees         \$0.00         N/A         N/A           Transfers in from Other Treasurers         \$0.00         N/A         N/A	Friends Of Beryl Feinberg         Page 1 of Current (Peinberg St.) 119.00         Prior Part (Peinberg St.) 119.00         N/A         \$5.7.1 <t< td=""><td></td><td>N/A</td><td>\$0.00</td><td>Other</td><td>D.</td></t<>		N/A	\$0.00	Other	D.
Contribution Receipts   Current Benod:   \$5,119.00   N/A   \$5,1	Friends Of Beryl Feinberg         Page 1_ of SUNJON           Contribution Receipts         \$5,119.00         N/A         \$5,1	\$	N/A	\$0.00	Transfers in from Other Treasurers	J.
NVRTRBUSACIN Contribution Receipts \$5,119.00 N/A	Friends Of Beryl Feinberg  (BU3) DIN Contribution Receipts Friends Of Beryl Feinberg Friends Of Beryl	Ş	N/A	\$0.00	Campaign Committees	В.
The Committee of the Co	Friends Of Beryl Feinberg  ROUGHON  COURTER THE FOOD  COURTER THE	77.5\$	N/A		Contribution Receipts	A.
	Friends Of Beryl Feinberg		A Company of the Comp	Current Renod	( <b>3</b> )	CON

CANDIDATE

L. Tembero

DATE

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Amended Rep	
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Yes	

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Initial	Initial Pre-Election
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### CAMPAIGN FUND REPORT - SCHEDULE 1 CONTRIBUTION RECIEPTS

Name of Campaign Fund Account: Friends of Beryl Feinberg

Page \_\_1\_\_ of \_\_3\_\_\_

18-jun <b>2</b> 60	8-Jun Ava	8-Jun Lionel	Windows	8-Jun Ang	Diana	8-Jun Pat	8-Jun Bar	8-Jun Isia	8-Jun Sea	8-Jun Joseph	8-Jun Dav	31-May Marika	31-May Rob	20-May Sheila	20-May Ken	15-May Stev	Jeffrey	15-May Lisa	13-May Ann	13-May Cha	13-May Rich	Nancy	13-May Sophie	13-May Nan	18-May Elaine	1-May Robert	1-May David	(2013)	Received	Date	
George & Roberta		nel le	Charles	Angelika	na	Patrick	Barry & Wendy	Isiah & Catherine	Sean & Melissa	eph	David & Pofen	rika	Robin & Paul	ໝ	Kenneth & Julie	Steven R. & Lisa	геу			Charles	Richard	icy	hie	Nancy & Thomas	ne	ert & Stephanie	id				
Margolies	Shulman	Moskowitz	Short	Dizelos	Leventhal	Lacefied	Meil	Leggett	Davis	Adler	Salem	Brown	Kanter	Feldman	Ernst	Johnson	Smith	Petrovich	Mitchell	Cooper, DDS	Lowenthal	Trevor	Pelzar	Trevor	Herman	Wright	Spitzer				
20 Harvard Court	5450 Whitely Park Terrace	5225 Pooks Hill Road	1040 Brice Road	2400 E. Gate Drive		11707 Enid Drive	12425 Rivers Edge	4401 Dustin Lane	128 S. Adams Street	16106 Audobon Drive	612 Goldsborogh Drive	201 Evans Street	1204 Halesworth Drive	810 N. Belgrade Road	21 Sand Road	601 Grandin Avenue		302 Baltimore Road	501 Slaters Lane	5936 Hubbard Drive	310 Prospect Avenue		14413 Barkwood Drive	14413 Barkwood Drive	15280 Summer Lake Drive	209 Watts Br Parkway	1048 Wintergreen Terrace			Contributor Information	
Rockville	Bethesda	Rockville	Rockville	Silver Spring		Potomac	Potomac	Burtonsville	Rockville	Bowie	Rockville	Rockville	Rockville	Silver Spring	Milltown	Rockville		Rockville	Alexandria	Rockville	Hackensack		Rockville	Rockville	Del Ray Beach	Rockville	Rockville	Address			
M	MB	MD	MD	MD	ï	MD	MD	MD	MD	MD	MD	MD	MD	MD	N	MD		MD	٧A	MD	Z		MD	MD	FL	MD	MD				
20850	20814	20814	20852	20906		20854	20854	20866	20850	20716	20850	20850	20850	20902	08850	20850		20850	22314	20852	07601		20853	20853	33446	20850	20850				
\$50.00	\$50.00	\$25.00	\$75.00	\$100.00		\$50.00	\$100.00	\$300.00	\$50.00	\$100	\$50.00	\$100.00	\$50.00	\$50.00	\$25.00	\$25.00		\$25.00	\$200.00	\$100.00	\$100.00		\$100.00	\$100.00	\$25.00	\$250.00	\$100.00	Check		Payment Type	(s]
							:																					Cash		Туре .	
																DOM:N						CATTIVATE					c.	Committee Committee	Campaign Campaign	Source	

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Initial	Initial Pre-Election
l Post Election Report	Report
n Report	_Second Pre-
_Annual Report	d Pre-Election Report
C-7	-

### **CAMPAIGN FUND REPORT - SCHEDULE 1** CONTRIBUTION RECIEPTS

Name of Campaign Fund Account: Friends of Beryl Feinberg

Page \_\_\_\_\_\_\_ of \_\_3\_\_\_\_

		¥	, ,	;	Davido	ARIOO CAN AN DANA	Dorophicm	alurance	20-20-2
	)	\$20.00	20851	MD	Rockville	12902 Ardennes Avenue	Schlenker	Carol	20-Sep
		\$25.00	20851	MD	Rockville	215 Halpine Walk Court	McClane	Joseph	4-Sep
	)	\$100.00	20850	MD	Rockville	735 Beall Avenue	Bridges	Linda L.	7-Sep
<b>A-4</b>		\$50.00	20854	MD	Potomac	1134 Pipestem Place	Luxner	Thomas & Melissa	30-Aug
	)	\$108.00	20817	MD	Bethesda	7536 Sebago Road	Ripin	Marilyn & Barrett	30-Aug
	)	\$25.00	20851	MD	Rockville	313 Twinbrook Parkway	Balgooy	Max Van	30-Aug
	)	\$35.00	20910	MD	Silver Spring	2205 Richland Place	Blumenthal	Bernard	14-Aug
		\$100.00	20852	MD	Rockville	312 W. Edmonston Drive	Stigile	Arthur	12-Aug
		\$50.00	.20902	MD	Silver Spring	1404 Arbor View Road	Grossman	Sheila	9-Aug
		\$1,000.00	20902	MD	Rockville	1200 Halesworth Drive	Feinberg	Beryl & Edward	7-Aug
			20910	MD	Silver Spring	1308 Midwood Place	Johnson	Norma	8-Aug
	)	\$100.00	20910	MD	Silver Spring	1308 Midwood Place	Boucher	Kathleen	8-Aug
							Zhang	Daisy	
	)	\$200.00	20814	MD	Bethesda	5225 Pooks Hill Road	Feinberg	Jeremy	22-Jul
	)	\$100.00	20906	MD	Silver Spring	1844 Middleridge Drive	Waldstreicher	Elaine & Sidney	14-Jul
********	)	\$50.00	20850	MD	Rockville	306 Prettyman Drive	Escalante	Maria	18-Jul
		\$100.00	20859	MD	Rockville	5 Old Creek Court	Marrinan	James & Cynthia	17-Jul
		\$36.00	20850	MD	Rockville	802 Duke Street	Nadler	Janey	8-Jul
		\$25.00	20895	MD	Kensington	3008 Fayette Road	Glavinic	Rose & Siman	8-Jul
		\$150.00	20854	MD	Potomac	1083 Pipestem Place	Stanley	Marc & Luanne	8-Jul
		\$100.00	20910	MD	Silver Spring	8613 Ceder Street	Simmons	Luiz	8-Jul
		\$50.00	20851	MD	Rockville	100 First Street	Moore	Lenny	3-Jul
		\$50.00	20852	MD	Rockville	957 Farm Haven Drive	Clark	Paul T.	3-Jul
		\$100.00	20008	DC	Washington	2939 Van Ness Street NW	Friedman	Barbara	3-Jul
							Cross	Lesiey	
-		\$50.00	20850	MD	Rockville	816 Fordham Street	Pierzchala	Mark	2-Jul
		\$25.00	33327	FL	Weston	1646 Sweetgum Terrace	Chess	Laurie L.	24-Jun
	Cash	Check			Address				(2013)
Campaign									Received
Source	าt Type	Payment Type				Contributor Information			Date

Initial Post Elect	initial Pre-Election Report
Post Election Report_	Second P
Annual Report	Pre-Election Report

### **CAMPAIGN FUND REPORT - SCHEDULE 1** CONTRIBUTION RECIEPTS

Name of Campaign Fund Account: Friends of Beryl Feinberg

Page of 3

Received 21-Sep (2013)Date Temperance Blalock 13 Beall Ave #205 Contributor Information Address Rockville Totals S 20850 [3] \$5,119.00 Check \$20.00 Payment Type Cash Campaign \$0,00 Source Campaign \$0.00



Initial Pre-Election Report \_\_\_\_Second Pre-Election Report \_\_\_\_\_Annual Report \_\_\_\_Annual Report

.00	\$1,000.00	\$138.00	\$349.87	\$3,110.76	\$331.48	\$0.00	\$4,930.11	Totals				
					~							
00	\$1,000,00			4			-		Rancho Dominguez, CA 90220			
				\$391.40			\$391.40	1011	18711 S. Broadwick St.	Nextdayflyers (6)	30-Sep-13	18
			-					1010		VOID		17
				100			-		Rockville, MD 20850			_
				\$504.72			\$504.72	1009	10 N. Washington St.	Sir Speedy (5)	20-Sep-13	16
Ċ	71,000								Rockville, MD 20849			
3	\$1 000 00						\$1,000.00	1008	P.O. Box 10354	Team Rockville	7-Aug-13	15
									Landover, MD 20785			
			\$240,62	\$503.50			\$744.12	1007	8516 Rainswood Drive	Harris Lithograph	16-Jul-13	14
,									Bethesda, MD 20814			
				\$781.00			\$781.00	1006	4733 Bethesda Ave.	Mark Weiss Assoc	2-Jul-13	13
					-				Rockville, MD 20852			
				\$95.09			\$95.09		5541-C Nicholson Ln.	Sign*A*Rama (4)		12
									VIC 8011, Australia			
				\$40.00			\$40.00	1005	PO Box 21177	Envato (4)	15-Jun	11
									Rockville, MD 20851			
				\$9.35			\$9.35		2210 Viers Mill Rd.	CVS (3)		10
				\$21.19			\$21.19	1004	Rockville, MD 20852	Giant #125 (3)	15-Jun-13	φ
									Rockville, MD 20852			
				\$436.19			\$436.19	1003	12 Maxim Ln.	C. J. Enterprises	1-Jun-13	œ
									Rockville, MD 20850			
				\$328.32	,		\$328.32	1002	10 N. Washington St.	Sir Speedy (2)	30-May-13	7
		\$92.00					\$92.00		Rockville, MD 20850	USPS (1)		6
1									Rockville, MD 20850			
			\$109.25				\$109.25	1001	10 N. Washington St.	Sir Speedy (1)	21-May-13	UI
									Gaithersburg, MD 20878			
					\$26.49		\$26.49	i <del>,</del>	822 Still Creek Lane	Michael Subin	17-May-13	4
									Rockville, MD 20854			
		4			\$70.99		\$70.99	7	1200 Halesworth Drive	Beryl Feinberg	27-Apr-13	ω
		\$46.00					\$46.00		Gaithersburg, MD 20878			
					\$112.00		\$112.00	<del>=</del>	822 Still Creek Lane	Michael Subin	16-Apr-13	2
					-				Rockville, MD 20850			
		-		-	\$122.00	1	\$122.00	N/A	Sandy Springs Bank	Bank Checks	21-Mar-13	۱
		Shipping	Maii	Materials	Supls/Other		Amount	In-Kind	Address	Name	Date	
	- 1	Postage/	Direct	Campaign	Rent/Ofc	Salaries/	Total	Check #	To Whom Paid/Received From (In-Kind)	To Whom Pa		
	[26]	1231 34	. 422l	* 4(Z)E*	* 1201		1 (8 m) 3 (8 m)				ET 8	
							EXPENDITURE CLASSIFICATION	EXPENDITUR				
		1 of 2	Page 1				Friends of Beryl Feinberg	Friends of E		Name of Campaign Fund Account:	Vame of Campa	_
							EXPENDITURES	l'ei				
						CHEDULE 2	CAMPAIGN FUND REPORT - SCHEDULE 2	MPAIGN FL	CA			
			on Report	Initial Pre-Election Report	is in					)T: No	Amended Report: No	

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### **CAMPAIGN FUND REPORT - SCHEDULE 2 EXPENDITURES**

Name of Campaign Fund Account: \_\_\_\_\_ Friends of Beryl Feinberg

)	18	17	16	15	14	13	12	<u>г</u>	10	9	CO	7	6	U	4	ω .	2	1 \$0.00 \$0.00 See page 1.	Fundraising Purchase of Transfer to another Equipment Treasurer	
																		\$0.00	ther Petty Cash	
																		\$0.00	Media Advertising	[28]
								:								-		\$0.00		4291
		-																\$0.00	Other	
																		\$0.00	Loan Principal Repayment	
		our grad demonstrating		***************************************					***************************************									\$0.00	Savings/Interest Bearing Account	132169

# Reimbursement for Expenditures Made to:

- 1. Beryl Feinberg, 1200 Halesworth Drive, Rockville, MD 20854
- 2. Robert Wright, 209 Watts Branch Parkway, Rockville, MD 20850
- 3. Lisa Johnson, 601 Grandin Avenue, Rockville, MD 20850
- 4. Lisa Smith, 302 Baltimore Road, Rockville, MD 20850
- 5. Beryl Feinberg, 1200 Halesworth Drive, Rockville, MD 20854
- Lisa Smith, 302 Baltimore Road, Rockville, MD 20850

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## CAMPAIGN FUND REPORT - SCHEDULE 3 OUTSTANDING OBLIGATIONS

Name of Account: Friends of Beryl Feinberg

Page \_\_1\_\_ of \_\_1\_\_

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Personal loan	TBD	\$500.00	XX	28-Apr-13	Rockville, MD 20850
Personal loan	TBD	\$500.00	XX	27-Apr-13	1200 Halesworth Drive
Personal Joan	ТВД	\$500.00	XX	21-Mar-13	Edward and Beryl Feinberg
Description	Balance Due	Balance of Loan	Written Consent Previously Filed Filed Herewith	Date Obligation Incurred	Name & Address of Creditor
[38]		1916	(55)	10.4	

consent of the candidate. A copy of the written consent shall be furnished to the lender at the time of the loan. This consent is given on Schedule 4 of the Campaign Fund Reporting forms for the transaction period for which the loan is made. Chapter 8 of the Rockville City Code provides that no loan may be made to a candidate, or accepted on behalf of the candidate, without written

# CAMPAIGN FUND REPORT - SCHEDULE 4 REPORT ON LOAN TO CAMPAIGN FUND ACCOU

Page 1 of a	Friends of Bervi Feinberg	Vame of Campaign Fund Account: Frien
	REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT	

to the lender. This schedule must be attached to the Campaign Fund Report for the transaction period in which the loan was made. A copy should also be given

I. CONSENT OF RECIPIENT
Please Print

PRINCE OF THE PR

l, Michael L. Subin, hereby acknowledge receipt of a loan on 21 March, 2013

in the amount of \$500.00, made payable to Friends of Beryl Feinberg

from Edward and Beryl Feinberg. A copy of this consent has been supplied to the lender.

### II. TERMS OF LOAN

Please Print

Name of Lender: Edward and Beryl Feinberg

Address of Lender: 1200 Halesworth Drive, Rockville, MD 20854

Are the terms of the loan stated in writing? Yes\_\_\_\_XX\_\_\_

Schedule of repayment: Loan to be repaid from surplus campaign funds, if any.

Interest rate: 0.00%\_

mature of lander)

(Signature of Lender)

### REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT CAMPAIGN FUND REPORT - SCHEDULE 4

Name of Campaign Fund Account: Friends of Beryl Feinberg

to the lender. This schedule must be attached to the Campaign Fund Report for the transaction period in which the loan was made. A copy should also be given

I. CONSENT OF RECIPIENT Please Print

. Michael L. Subin, hereby acknowledge receipt of a loan on 27 April, 2013

in the amount of \$500.00, made payable to Friends of Beryl Feinberg

from Edward and Beryl Feinberg. A copy of this consent has been supplied to the lender.

#### II. TERMS OF LOAN

Please Print

Name of Lender: Edward and Beryl Feinberg

Address of Lender: 1200 Halesworth Drive, Rockville, MD 20854

Are the terms of the loan stated in writing?

Schedule of repayment: Loan to be repaid from surplus campaign funds, if any.

h. Famber

Interest rate: 0.00%

(Signature of Lender)

# CAMPAIGN FUND REPORT - SCHEDULE 4 REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT

Name of Campaign Fund Account:Friends of Beryl Feinberg	Page3_ of3
This schedule must be attached to the Campaign Fund Report for the transaction period in which the loan was made to the lender.	loan was made. A copy should also be given
I. CONSENT OF RECIPIENT  Please Print	,
I, Michael Subin, hereby acknowledge receipt of a loan on April 28, 2013	
in the amount of \$500.00, made payable to Friends of Beryl Feinberg	
from Edward and Beryl Feinberg. A copy of this consent has been supplied to the lender.	
II. TERNIS OF LOAN Please Print	
Name of Lender: Edward and Beryl Feinberg	
Address of Lender: 1200 Halesworth Drive, Rockville, MD 20854	
Are the terms of the loan stated in writing? YesXXNo	
Schedule of repayment: Loan to be repaid from surplus campaign funds, if any.	
Interest rate: 0,00%	
Resel h. Foundary	

(Signature of Lender)